

**UAAD
Balance Sheet
August 31, 2016**

Assets		
Cash - Union Bank Checking Account		\$ 3,062
Foundation Account		3,950
Accounts Receivable		1,075
TOTAL ASSETS		\$ 8,086
Liabilities		
Social Consciousness		\$ -
Fund Balance		\$ 8,086
TOTAL LIABILITIES & FUND BALANCE		\$ 8,086

**UAAD
Income Statement
Fiscal Year 2017 - July 1, 2016 Through June 30, 2017**

	Preliminary Budget (Revised)	Current Month	Year To Date Actual	Variance Over (Under) Budget
Revenue				
Membership	\$ 2,400	\$ -	\$ -	\$ -
Community Outreach	-	-	-	-
Donations to Foundation	-	-	-	-
Miscellaneous	-	-	-	-
TOTAL REVENUES	\$ 2,400	\$ -	\$ -	\$ -
Expenses, net				
Professional Development registrations	\$ 2,400	\$ -	\$ -	\$ -
Less: Food; material, speaker fee/gift	(2,150)	-	-	-
Net Professional Development Income	\$ 250	\$ -	\$ -	\$ -
Graze & Mingle registrations	\$ 225	\$ -	\$ -	\$ -
Less: Food, room rental	(700)	-	-	-
Net Other Programs Expense	\$ (475)	\$ -	\$ -	\$ -
Picnic	\$ -	\$ -	\$ -	\$ -
Less: Food, room rental	(500)	-	-	-
Net Other Programs Expense	\$ (500)	\$ -	\$ -	\$ -
UAAD Connect	\$ -	\$ -	\$ -	\$ -
Less: Food, room rental	(150)	-	-	-
Net Other Programs Expense	\$ (150)	\$ -	\$ -	\$ -
UAAD/UNOPA Joint Meeting	\$ -	\$ -	\$ -	\$ -
Less: Food, Room rental fee, gifts	-	-	-	-
Net UAAD / UNOPA Luncheon Expense	\$ -	\$ -	\$ -	\$ -
Founders Day Meeting registrations	\$ 500	\$ -	\$ -	\$ -
Less: Food, Awards, Frames, Balloons, Candy)	(1,150)	-	-	-
Net Founder's Day Expense	\$ (650)	\$ -	\$ -	\$ -
Communications/Printing (e.g., newsletter, etc.)	\$ -	\$ -	\$ -	\$ -
Supplies (office paper, envelopes, stamps, etc.)	(50)	-	-	-
Gift Card for Review of Financials	(25)	-	(25)	-
Community Outreach	-	-	-	-
Miscellaneous (e.g. President's plaque)	(135)	-	-	-
Other Expenses	\$ (210)	\$ -	\$ (25)	\$ (185)
TOTAL INCOME (EXPENSES), net	\$ (1,735)	\$ -	\$ (25)	\$ (1,710)
TOTAL PROFIT (LOSS)	\$ 665	\$ -	\$ (25)	\$ 640